

FIG. 1

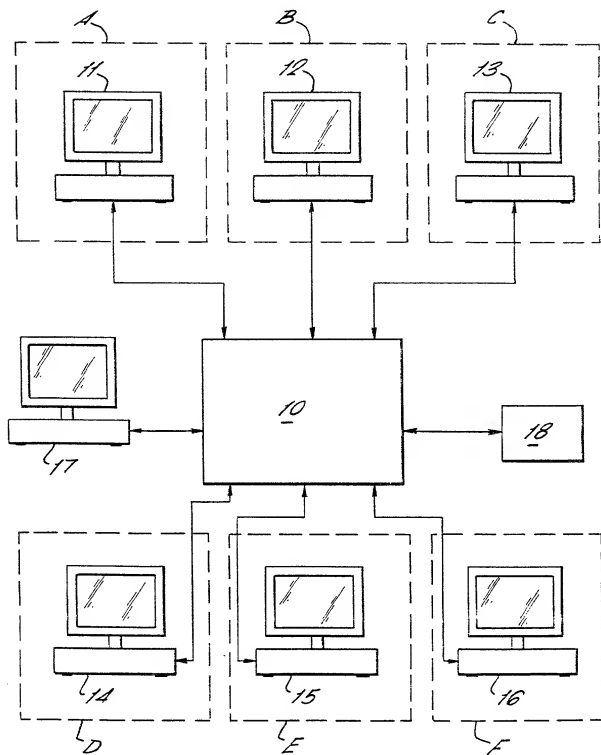
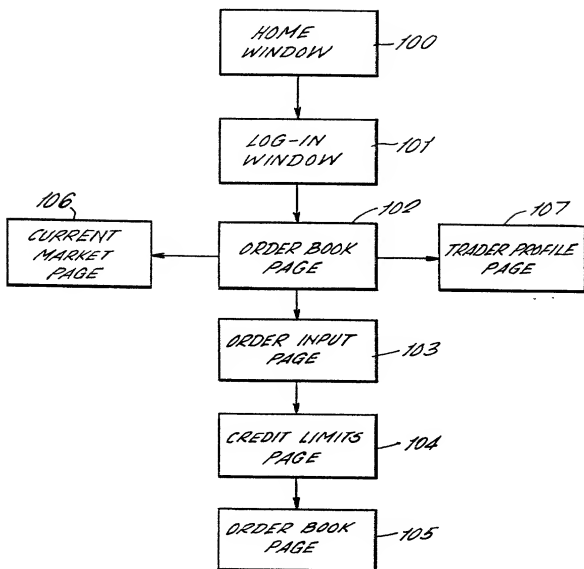
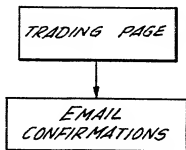


FIG. 2.



POST CUT OFF TIME



FOUNDED: 2002-2-26

Home window

FIG. 3

Garban
InterCapital

November 22, 2000

The World's Leading Derivatives, Securities and Money Brokers

The online crossing system for the Electronic Trading Community
providing daily transactions at ISDAfix, the ISDA mid-market
benchmark fixing rate for Medium Term vanilla Interest Rate Swaps

InterCapital Europe Ltd is regulated by the FSA

username jordan

password *****

clear submit

Garban
InterCapital
eTC

10:54am GMT, 10:55am Local Time

- Home
- Trading
- Trader Profile
- ISDA Filing
- Credit Limits
- Contact Us
- Links
- Disclaimer

FIG. 4.

Trading window - Order Book tab

Garban InterCapital

11:02 am GMT, 11:03 am Local Time

[Home](#)
[Trading](#)
[Trader Profile](#)
[SDA Fixing](#)
[User Guide](#)
[Contact Us](#)
[Links](#)
[Disclaimer](#)

The World's Leading Derivatives, Securities and Money Brokers

November 22, 2009

Order Book

Select currency: Euro

Current Market

Trades

Maturity (y)	Payer/Receiver	Amount (m)	ADN	Minimum Fill	Queue Position	Status
1	Receiver	50	-	10	1	Active
1	Payer	75	-	10	N/A	Refered
3	Receiver	250	✓	-	1	Active
5	Receiver	25	-	10	2	Active
5	Receiver	50	-	25	N/A	Refered
8	Payer	100	-	10	1	Active
10	Payer	50	-	10	N/A	Rollover

new order

amend order

cancel order

all out

refer/renew

agree

34

20

21

22

23

24

25

FIG. 5

New Order window

Garban InterCapital
November 27, 2000

The World's Leading Derivatives, Securities and Money Brokers

10:14am GMT, 10:14am Local Time

Garban InterCapital, etc.

More
Trading
Trader Profile
SOA Filing
Web Guide
Contact Us
Links
Disclaimer

Order Input

Currency: Euro

Payer/Receiver: Payer Receiver

ADN: No Yes

Maturity: (selection list)

Amount: (selection list)

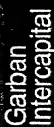
Minimum Fill: (select from list)

cancel process

FIG. 5

FIG. 6.

Trading partners window – Current Trade tab



Garban InterCapital

November 27, 2000

The World's Leading Derivatives, Securities and Money Brokers

10:19am GMT, 10:19am Local Time

Home

Trading

Trader Profile

ISDA Filing

User Guide

Contact Us

Links

Disclaimer

Order Details

EURD

5yr

Payer

Current Trade

256m

Institutions

☒ ABBEY NATIONAL EP (LDN)

☒ ABN AMRO (LDN)

☒ ABN AMRO (BRX)

☒ BALABA (LDN)

☒ BANKGSELLSCHAFT (BERL)

☒ BARCLAYS (LDN)

☒ BBL (MIL)

☒ BEAR STEARNS (NY)

☒ BNP PARIBAS (PAR)

☒ BDA (CHC)

☒ BREID (PAR)

☒ CALIPAZ

FIG. 7

Trading window - Current Market tab

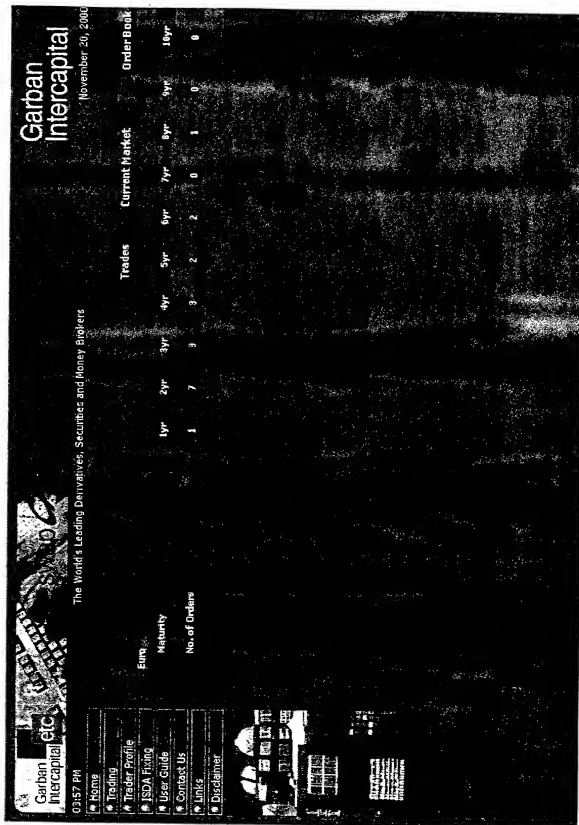



FIG. 9.

Trading window - Trades tab



Garban InterCapital

02:03 PM

- Home
- Trading
- Trader Profile
- SDA Fixing
- User Guide
- Contact Us
- Units
- Disclaimer

The World's Leading Derivatives, Securities and Money Brokers

November 27, 2000

Currency	Maturity	Payer/Receiver	Trades Amount	Current Market Counterparty	Order Book Ratio
Euro	1	Receiver	50m	CSFB (LDN)	5.272
Euro	1	Receiver	50m	BRED (PAS)	5.272
Euro	2	Receiver	25m	CSFB (LDN)	5.365
Euro	3	Receiver	25m	CSFB (LDN)	5.457
Euro	4	Receiver	25m	CSFB (LDN)	5.543
Euro	5	Receiver	50m	CSFB (LDN)	5.621
Euro	10	Receiver	50m	BALBA (LDN)	5.887
Euro	6	Receiver	25m	BRED (PAS)	5.694
Euro	7	Payer	10m	BALBA (LDN)	5.761
Euro	7	Payer	10m	GEN RE (WYK)	5.761
Euro	8	Payer	25m	BALBA (LDN)	5.887
Euro	8	Payer	25m	BALBA (LDN)	5.887

Trades are indicative until ISDA fix publication

